

L I F E P A T H



S Y S T E M S

LIFEPATH SYSTEMS

FY2023 APPROVED BUDGET



LifePath Systems Consolidated Proposal

FY 2023 Budget

	FY 2023 Annual Budget	Program % of Total	FY 2022 Annual Budget	Program % of Total	Inc/(Dec) From FY22 Budget	% Inc/(Dec) FY2022	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of FY2022
Intellectual & Developmental Disabilities Division	8,105,811	14.97%	8,202,467	16.14%	(96,656)	-1.18%	6,723,850	15.43%
Behavioral Health Division	37,303,212	68.88%	34,157,542	67.22%	3,145,670	9.21%	28,590,352	65.63%
Early Childhood Services Division	8,747,234	16.15%	8,456,307	16.64%	290,927	3.44%	8,250,254	18.94%
Total Operations	54,156,257	100.00%	50,816,316	100.00%	3,339,941	6.57%	43,564,456	100.00%
	FY 2023 Annual Budget	Program % of Total	FY 2022 Annual Budget	Program % of Total	Inc/(Dec) From FY22 Budget	% Inc/(Dec) FY2022	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of FY2022
Management and Support	4,340,088		4,824,092		(484,004)	-10.03%	3,739,256	
Capital Expenditures	1,370,589		1,559,230		(188,641)	-12.10%		

FY2023 Total Number of FTE's

Total # Additional FTE's from FY21 to FY22	581.88
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LifePath Systems

FY 2023 Detailed Budget By Division

Behavioral Health Division



Division Director: Danielle Sneed

	(A)		(B)			
	FY 2023 Annual Budget	% of Revenue	FY 2022 Annual Budget	% of Revenue	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Revenue
Revenues:						
1115 Waiver - Transformation Projects	-	0.00%	113,500	0.33%	102,151	0.32%
DPP Revenue	1,852,200	4.96%	-	0.00%	311,357	0.99%
CCP	3,967,000	10.63%	-	0.00%	-	0.00%
MH Block Grant	882,302	2.36%	882,301	2.58%	882,301	2.80%
Title XX	131,058	0.35%	131,058	0.38%	131,057	0.42%
TANF to Title XX	867,554	2.33%	867,554	2.54%	867,554	2.75%
Federal Grant/Contracts	2,300,000	6.16%	4,109,683	12.03%	2,948,219	9.36%
PASRR	82,999	0.22%	65,000	0.19%	81,004	0.26%
Medicaid Managed Care (MCO)	2,463,600	6.60%	3,063,284	8.97%	2,294,811	7.29%
Medicare	125,850	0.34%	116,170	0.34%	110,730	0.35%
Medicaid Admin. Claiming	536,968	1.44%	820,531	2.40%	528,515	1.68%
Medicaid - Other	309,510	0.83%	339,421	0.99%	305,868	0.97%
Substance Abuse Block Grant	2,516,364	6.74%	2,590,853	7.59%	2,269,629	7.21%
HHSC - General Revenue	13,734,455	36.81%	13,307,319	38.96%	13,530,652	42.96%
HHSC Crisis GR	2,158,461	5.79%	2,158,461	6.32%	2,158,460	6.85%
HHSC Reimbursement	2,301,460	6.17%	2,671,638	7.82%	1,929,689	6.13%
TxMOUD	458,400	1.23%	148,724	0.44%	190,556	0.61%
TCOOMMI	115,500	0.31%	-	0.00%	100,908	0.32%
TWC	-	0.00%	7,830	0.02%	173	0.00%
TANF COVID PEAF	-	0.00%	-	0.00%	150,138	0.48%
Collin County Contracts	280,000	0.75%	-	0.00%	-	0.00%
Collin County Funds	1,718,131	4.61%	2,005,264	5.87%	1,969,218	6.25%
Interest Income	732	0.00%	180	0.00%	585	0.00%
Co-pay/Family Cost Share	97,250	0.26%	105,410	0.31%	79,800	0.25%
Private Insurance	132,125	0.35%	120,924	0.35%	112,188	0.36%
Miscellaneous Revenue	22,000	0.06%	19,200	0.06%	18,655	0.06%
CHIP	45,168	0.12%	75,000	0.22%	36,186	0.11%
Grants & Donations	210,206	0.56%	438,237	1.28%	380,902	1.21%
Rent Revenue	-	0.00%	-	0.00%	1,320	0.00%
Total Revenues	37,309,293	100.00%	34,157,542	100.00%	31,492,628	100.00%

	(A)		(B)			
	FY 2023 Annual Budget	% of Expense	FY 2022 Annual Budget	% of Expense	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Expense
Expenses:						
Salaries	16,437,316	43.24%	15,290,288	44.76%	13,177,123	45.26%
Benefits	4,320,892	11.58%	4,118,533	12.06%	3,196,703	11.18%
External Providers/Contractors/Consultants	8,006,484	21.46%	7,092,315	20.76%	6,843,827	23.94%
Legal	-	0.00%	5,000	0.01%	7,792	0.03%
Staff Training and Development	160,492	0.43%	80,949	0.24%	56,346	0.20%
Membership & Dues	5,705	0.02%	4,700	0.01%	1,787	0.01%
Supplies/Printing/Postage	196,961	0.53%	263,044	0.77%	137,768	0.48%
Staff Travel	102,949	0.28%	175,708	0.51%	78,797	0.28%
Utilities and Telephone	375,001	1.01%	396,367	1.16%	349,853	1.22%
Building Maintenance	238,287	0.64%	194,864	0.57%	215,836	0.75%
Vehicle Maintenance	68,700	0.18%	42,188	0.12%	-	0.00%
User Fees/Capital Items	838,915	2.25%	1,171,337	3.43%	522,529	1.83%
Rent	314,757	0.84%	322,070	0.94%	286,845	1.00%
Client Related Expenses	657,875	1.76%	731,330	2.14%	544,965	1.91%
General and Vehicle Insurance	174,926	0.47%	163,534	0.48%	141,412	0.49%
Other - Infrastructure	1,321,463	3.54%	-	0.00%	-	0.00%
Other Operating Expenses	542,597	1.45%	248,703	0.73%	237,087	0.83%
Non-Capitalized Items	312,966	0.84%	472,800	1.38%	305,283	1.07%
Management and Support	3,226,927	9.47%	3,383,813	9.91%	2,486,399	9.52%
Total Expenses	37,303,212	100.00%	34,157,542	100.00%	28,590,352	100.00%
Division Budgeted Income/(Loss)	6,081		(0)		2,902,276	

Total # of FY23 Budgeted FTE's	339.65
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LifePath Systems

FY 2023 Detailed Budget By Division

Intellectual Developmental Disabilities



Division Director: Brandi Hazelwood

	FY 2023 Annual Budget	% of Revenue	FY 2022 Annual Budget	% of Revenue	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Revenue
Revenues:						
UPL	119,000	1.50%	77,380	0.99%	115,374	1.63%
Federal Grant/Contracts	225,000	2.83%	225,000	2.87%	113,840	1.61%
PASRR	180,000	2.26%	124,550	1.59%	164,328	2.33%
Medicaid - Waiver Service Coord.	1,545,375	19.44%	1,709,875	21.81%	1,345,797	19.05%
MFP ECC	24,938	0.31%	68,580	0.87%	74,155	1.05%
Medicaid Managed Care	1,500	0.02%	-	0.00%	1,364	0.02%
Medicaid Admin. Claiming	132,861	1.67%	179,086	2.28%	105,702	1.50%
Medicaid-ICF ID	548,678	6.90%	450,742	5.75%	480,875	6.81%
Medicaid-HCS	1,591,493	20.02%	1,491,141	19.02%	1,351,301	19.13%
Medicaid-TxHML	501,100	6.30%	388,172	4.95%	327,458	4.64%
General Revenue - IDD	1,608,699	20.24%	1,608,699	20.52%	1,583,079	22.41%
HHSC Reimbursement	-	0.00%	-	0.00%	33,792	0.48%
IDD Permanency Planning	12,365	0.16%	-	0.00%	12,366	0.18%
TWC	430,500	5.42%	435,000	5.55%	375,645	5.32%
Other Earned Revenue	30,000	0.38%	176,847	2.26%	30,795	0.44%
Collin County Funds	715,000	9.00%	715,000	9.12%	715,000	10.12%
Miscellaneous Revenue	-	0.00%	-	0.00%	43	0.00%
Donations	116,597	1.47%	166,607	2.12%	76,664	1.09%
Rent Revenue	138,224	1.74%	-	0.00%	133,061	1.88%
CLOIP MR Services (Denton)	26,500	0.33%	23,736	0.30%	23,117	0.33%
Total Revenues	7,947,830	100.00%	7,840,414	100.00%	7,063,755	100.00%

	FY 2023 Annual Budget	% of Expense	FY 2022 Annual Budget	% of Expense	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Revenue
Expenses:						
Salaries	3,875,726	46.90%	3,846,420	46.03%	3,338,002	48.82%
Benefits	1,137,435	14.03%	1,028,011	12.53%	940,163	13.98%
External Providers/Contractors/Consultants	1,550,127	19.12%	1,522,862	18.57%	1,146,696	17.05%
Legal Services	5,500	0.07%	5,000	0.06%	-	0.00%
Staff Training and Development	20,800	0.26%	20,674	0.25%	18,185	0.27%
Membership/License Fees	1,574	0.02%	470	0.01%	1,215	0.02%
Supplies/Printing/Postage	36,189	0.45%	81,099	0.99%	29,876	0.44%
Staff Travel	128,928	1.59%	144,154	1.76%	31,710	0.47%
Utilities and Telephone	129,013	1.59%	120,198	1.47%	105,173	1.56%
Building Maintenance	64,260	0.79%	49,137	0.60%	67,641	1.01%
Vehicle Maintenance	31,150	0.38%	33,824	0.41%	22,692	0.34%
User Fees/Capital Items	118,863	1.47%	220,806	2.69%	117,434	1.75%
Rent	6,960	0.09%	-	0.00%	9,258	0.14%
Client Related Expenses	90,770	1.12%	199,350	2.43%	73,188	1.09%
General and Vehicle Insurance	53,613	0.66%	41,232	0.50%	51,597	0.77%
Quality Assurance Fee (ICFMR)	28,000	0.35%	22,000	0.27%	29,242	0.43%
Other Operating Expenses	9,380	0.12%	7,095	0.09%	81,066	1.21%
Non-Capitalized Items	80,631	0.99%	132,040	1.61%	79,783	1.19%
Management and Support	736,892	10.00%	728,095	9.74%	580,931	9.46%
Total Expenses	8,105,811	100.00%	8,202,467	100.00%	6,723,850	100.00%
Division Budgeted Income/(Loss)	(157,981)		(362,053)		339,904	

Total # of FY23 Budgeted FTE's	99.72
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LifePath Systems

FY 2023 Detailed Budget By Division

Early Childhood Services Division

Division Director: Joanne Huffstetler

	FY 2023 Annual Budget	% of Revenue	FY 2022 Annual Budget	% of Revenue	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Revenue
Revenues:						
Federal Direct Contacts/Grants	241,270	2.76%	-	0.00%	-	0.00%
Medicaid Managed Care	1,067,868	12.21%	919,000	10.87%	1,067,868	12.94%
Medicaid Admin. Claiming	209,931	2.40%	236,000	2.79%	190,475	2.31%
Medicaid-Other	1,160,708	13.27%	1,004,000	11.87%	1,160,709	14.07%
ECI Respite	-	0.00%	17,330	0.20%	15,925	0.19%
ECI Intervention Services	4,911,735	56.15%	5,106,718	60.39%	4,737,762	57.43%
Other Earned Revenue	-	0.00%	-	0.00%	-	0.00%
Collin County Funds	211,400	2.42%	211,400	2.50%	211,399	2.56%
Interest Income	90	0.00%	-	0.00%	72	0.00%
Co-pay/Family Cost Share	331,485	3.79%	296,000	3.50%	331,485	4.02%
TRICARE	29,987	0.34%	22,013	0.26%	29,987	0.36%
Private Insurance	490,322	5.61%	608,686	7.20%	490,322	5.94%
Miscellaneous Revenue	-	0.00%	-	0.00%	2,957	0.04%
CHIP	12,438	0.14%	35,160	0.42%	10,093	0.12%
Donations	80,000	0.91%	-	0.00%	1,200	0.01%
Total Revenues	8,747,234	100.00%	8,456,307	100.00%	8,250,254	100.00%

	FY 2023 Annual Budget	% of Expense	FY 2022 Annual Budget	% of Expense	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Expense
Expenses:						
Salaries	5,749,580	64.82%	5,410,554	63.98%	5,441,075	65.95%
Benefits	1,366,135	15.62%	1,245,843	14.73%	1,195,601	14.49%
External Providers/Contractors/Consultants	174,009	1.99%	156,725	1.85%	161,672	1.96%
Legal	1,000	0.01%	-	0.00%	292	0.00%
Staff Training and Development	20,691	0.24%	13,338	0.16%	20,983	0.25%
Membership & Dues	-	0.00%	1,000	0.01%	-	0.00%
Supplies/Printing/Postage	54,160	0.62%	25,489	0.30%	16,233	0.20%
Staff Travel	203,746	2.33%	266,255	3.15%	161,637	1.96%
Utilities and Telephone	115,228	1.32%	114,548	1.35%	124,208	1.51%
Building Maintenance	25,470	0.29%	29,469	0.35%	26,843	0.33%
Vehicle Maintenance	5,802	0.07%	7,040	0.08%	5,008	0.06%
User Fees/Capital Items	49,198	0.56%	134,374	1.59%	50,198	0.61%
Rent - Building	49,894	0.57%	114,730	1.36%	77,790	0.94%
General and Vehicle Insurance	38,135	0.44%	24,196	0.29%	38,572	0.47%
Quality Assurance Fee (ICFMR)	435	0.00%	-	0.00%	458	0.01%
Other Operating Expenses	41,770	0.48%	1,398	0.02%	51,879	0.63%
Non-Capitalized Items	62,686	0.72%	107,999	1.28%	65,454	0.79%
Management and Support	789,294	10.00%	803,349	9.50%	812,351	9.85%
Total Expenses	8,747,234	100.07%	8,456,307	100.00%	8,250,254	100.00%
Division Budgeted Income/(Loss)	-		-		-	

Total # of FY23 Budgeted FTE's	99.54
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LifePath Systems
Management and Support
FY 2023 Proposed Budget



	FY 2023 Annual Budget	% of Total	FY 2022 Annual Budget	% of Total	Inc/(Dec) From FY22 Budget	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Total
Behavioral Health Division	3,226,927	67.89%	3,383,812	68.84%	(156,885)	2,486,399	66.49%
Intellectual & Developmental Disabilities Division	736,892	15.50%	728,095	14.81%	8,797	580,931	15.54%
Early Childhood Services Division	789,294	16.61%	803,349	16.34%	(14,055)	671,925	17.97%
TOTAL COST ALLOCATIONS	4,753,113	100.00%	4,915,256	100.00%	(162,144)	3,739,256	100.00%

	FY 2023 Annual Budget	% of Total	FY 2022 Annual Budget	% of Total	Inc/(Dec) From FY22 Budget	Annualized 12 Months Based on 10 Months of Actuals - FY22	% of Total
Salaries	2,805,886	64.65%	2,766,276	57.34%	39,610	2,345,337	62.72%
Benefits	668,571	15.40%	676,206	14.02%	(7,635)	513,170	13.72%
External Providers/Contractors/Consultants	80,727	1.86%	88,355	1.83%	(7,628)	103,493	2.77%
Auditing	60,000	1.38%	50,000	1.04%	10,000	46,800	1.25%
Legal	12,000	0.28%	30,000	0.62%	(18,000)	5,544	0.15%
Staff Training and Development	15,519	0.36%	12,081	0.25%	3,438	19,363	0.52%
Membership & Dues	2,612	0.06%	5,813	0.12%	(3,201)	1,473	0.04%
Supplies/Printing/Postage	26,434	0.61%	26,961	0.56%	(527)	24,282	0.65%
Staff Travel	59,937	1.38%	50,174	1.04%	9,763	22,642	0.61%
Board Travel and Disallowed	71,000	1.64%	77,878	1.61%	(6,878)	58,410	1.56%
Utilities and Telephone	77,066	1.78%	105,777	2.19%	(28,711)	71,054	1.90%
Building Maintenance	36,799	0.85%	80,245	1.66%	(43,446)	48,366	1.29%
Vehicle Maintenance	26,000	0.60%	10,224	0.21%	15,776	16,959	0.45%
User Fees/Capital Items	95,277	2.20%	309,770	6.42%	(214,493)	91,688	2.45%
Building - Rental	196,775	4.53%	8,010	0.17%	188,765	138,028	3.69%
General and Vehicle Insurance	18,695	0.43%	38,152	0.79%	(19,457)	14,761	0.39%
Other Operating Expenses	49,281	1.14%	270,840	5.61%	(221,559)	125,162	3.35%
Non-Capitalized Items	37,509	0.86%	217,331	4.51%	(179,822)	92,723	2.48%
Total Expenses	4,340,088	100.00%	4,824,092	100.00%	(484,004)	3,739,256	100.00%
Contingency	413,025		91,164		321,861	(0)	

Total # of FY23 Budgeted FTE's	42.97
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